
State Shared Revenues (2005 FYE)

VENDOR NAME: Goodlettsville

RECORD # 1697

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$3,658.79
	4/20/2005	\$3,097.72
Total for Beer Tax		\$6,756.51

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,600.96
	8/20/2004	\$2,585.11
	9/20/2004	\$2,585.11
	10/20/2004	\$2,585.11
	11/20/2004	\$2,585.11
	12/20/2004	\$2,585.02
	1/20/2005	\$2,585.02
	2/20/2005	\$2,585.02
	3/20/2005	\$2,585.02
	4/20/2005	\$2,585.04
	5/20/2005	\$2,585.02
	6/20/2005	\$2,585.02
Total for City Streets and Transportation System		\$31,036.56

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$13,790.20
Total for Excise Tax		\$13,790.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Goodlettsville

RECORD # 1697

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$22,368.71
7/20/2004	\$6,721.20
7/20/2004	\$3,621.33
8/20/2004	\$3,533.17
8/20/2004	\$6,557.59
8/20/2004	\$23,134.09
9/20/2004	\$6,798.21
9/20/2004	\$3,662.82
9/20/2004	\$22,992.92
10/20/2004	\$23,540.46
10/20/2004	\$6,848.39
10/20/2004	\$3,689.86
11/20/2004	\$3,506.97
11/20/2004	\$22,024.29
11/20/2004	\$6,508.95
12/20/2004	\$3,738.11
12/20/2004	\$23,708.93
12/20/2004	\$6,937.94
1/20/2005	\$6,403.83
1/20/2005	\$21,949.78
1/20/2005	\$3,450.33
2/20/2005	\$22,146.49
2/20/2005	\$6,606.79
2/20/2005	\$3,559.68
3/20/2005	\$6,638.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Goodlettsville

RECORD # 1697

3/20/2005	\$22,635.04
3/20/2005	\$3,576.86
4/20/2005	\$2,761.88
4/20/2005	\$17,294.71
4/20/2005	\$5,126.07
5/20/2005	\$3,620.44
5/20/2005	\$23,844.17
5/20/2005	\$6,719.56
6/20/2005	\$6,806.54
6/20/2005	\$3,667.31
6/20/2005	\$22,550.62

Total for Gasoline and Motor Fuel Tax

\$389,252.72

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$51,061.39
12/20/2004	\$2,092.56
1/20/2005	(\$243.46)
2/20/2005	(\$792.32)
6/20/2005	(\$936.15)

Total for Income Tax

\$51,182.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Goodlettsville

RECORD # 1697

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,422.41
	8/20/2004	\$2,748.48
	9/20/2004	\$654.36
	10/20/2004	\$2,605.75
	11/20/2004	\$2,780.98
	12/20/2004	\$3,075.28
	1/20/2005	\$2,906.44
	2/20/2005	\$3,448.67
	3/20/2005	\$3,007.32
	4/20/2005	\$2,938.89
	5/20/2005	\$3,536.27
	6/20/2005	\$2,713.51
Total for Mixed Drink		\$32,838.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Goodlettsville

RECORD # 1697

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$68,156.86
	8/20/2004	\$69,683.52
	9/20/2004	\$68,408.58
	10/20/2004	\$67,476.31
	11/20/2004	\$68,462.32
	12/20/2004	\$67,382.68
	1/20/2005	\$66,025.47
	2/20/2005	\$85,375.93
	3/20/2005	\$61,870.43
	4/20/2005	\$64,879.23
	5/20/2005	\$71,460.85
	6/20/2005	\$70,495.62
Total for Sales Tax		\$829,677.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Goodlettsville

RECORD # 1697

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$161.43
8/4/2004	\$158.27
9/7/2004	\$203.98
10/6/2004	\$132.35
11/3/2004	\$230.22
12/3/2004	\$224.23
1/6/2005	\$197.36
2/3/2005	\$192.17
3/7/2005	\$136.76
4/7/2005	\$149.31
5/5/2005	\$268.44
6/7/2005	\$205.64
Total for Telecommunications Sales Tax	\$2,260.16

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$24,397.28
1/20/2005	\$24,397.28
4/20/2005	\$24,397.28
6/20/2005	\$24,397.29
Total for TVA - In Lieu of Tax	\$97,589.13
